

CITY OF ANNAPOLIS, MARYLAND
SUMMARY OF REVENUES AND EXPENDITURES
CAPITAL PROJECTS FUND

Last Ten Fiscal Years
(Unaudited)

	Year Ended June 30,			
	1996	1997	1998	1999
Revenues				
General obligation bonds	\$ 223,400	\$ 1,029,550	\$ 4,856,720	\$ 66,424
Federal grants	223,610	30,319	-	-
State and county grants	2,750,450	172,383	7,617	117,494
Other	333,079	1,972,182	1,579,833	1,146,210
Total revenues	<u>\$ 3,530,539</u>	<u>\$ 3,204,434</u>	<u>\$ 6,444,170</u>	<u>\$ 1,330,128</u>
Expenditures				
Storm drains	\$ 327,269	\$ 694,926	\$ 46,191	\$ 19,896
Public safety	45,216	31,000	503	382,957
Recreation	3,897	33,105	140,992	286,126
Roadways	3,595,711	1,321,506	1,505,206	2,516,402
General government	173,549	486,134	559,226	1,964,868
General community	1,061,831	4,788,290	1,729,377	13,568
Total expenditures	<u>\$ 5,207,473</u>	<u>\$ 7,354,961</u>	<u>\$ 3,981,495</u>	<u>\$ 5,183,817</u>

2000	2001	2002	2003	2004	2005
\$ -	\$ -	\$ -	\$ 9,552,330	\$ -	\$ 393,500
-	-	-	29,345	31,740	30,000
3,513,132	457,929	505,359	399,048	591,577	2,507,936
846,095	1,925,521	6,416,641	3,912,213	862,182	1,130,800
<u>\$ 4,359,227</u>	<u>\$ 2,383,450</u>	<u>\$ 6,922,000</u>	<u>\$ 13,892,936</u>	<u>\$ 1,485,499</u>	<u>\$ 4,062,236</u>
\$ 46,820	\$ 200,774	\$ 37,015	\$ 189,805	\$ 45,757	\$ 341,114
121,671	52,105	218,320	266,693	649,011	3,356,419
929,272	96,432	135,241	328,811	1,157,837	540,470
1,790,559	1,901,863	3,401,134	3,013,223	2,991,926	4,497,323
1,508,982	937,409	782,363	1,265,747	2,513,719	1,205,309
96,949	-	-	-	-	-
<u>\$ 4,494,253</u>	<u>\$ 3,188,583</u>	<u>\$ 4,574,073</u>	<u>\$ 5,064,279</u>	<u>\$ 7,358,250</u>	<u>\$ 9,940,635</u>